

<b>Intragovernmental Reporting &amp; Analysis System</b> Comparative Status of Disposition Report Fiscal Year End 2005
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Reporting Agency 73-Small Business Administration

Trading Partner/ Reciprocal Category	Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
<i>Partner 20-Department of the Treasury</i>						
RC 18-Transfers in/Out without Reimbursement	Reporting Agency	\$662,732,000		(\$662,732,000)	\$0	Accounting Error
	Trading Partner	\$0	\$662,732,000	\$0	\$0	Confirmed Reporting
Reporting Agency Remarks: Reported with TP20 in error.						
Trading Partner Remarks: Appears that SBA incorrectly coded 20 rather than 99. Contacted SBA but no response.						

\*Represents 'accounting error' and 'current year timing' differences only.